

**BOARD OF SCHOOL EDUCATION HARYANA BHAWANI**  
**STATMENT OF CURRENT ACCOUNT FOR THE YEAR-1984-85**

Opening balance as on 1st April, 1984 including redemption of investment	1,24,85,994.32
Actual income during the year 1984-85	(+) 2,47,52,407.15
Actual expenditure during the year 1984-85	3,72,38,401.47
	(—) 2,35,74,878.52
	1,36,63,522.95
Less by investment Closing balance as on 31st March, 1985	(—) 80,00,000.00
	56,63,522.95
Oppening balance of investment as on 1st April, 1984	74,70,332.19
By fresh investment during 1984-85	80,00,000.00
	1,54,70,332.19
Closing balance of investment as on 31st March, 1985	1,54,70,332.19
As per Cash Book	56,63,522.95
As per investment	1,54,70,332.19
Total balance as on 31st March, 1985	2,11,33,855.14

(Sd.) . . . .

Secretary,  
Board of School Education,  
Haryana, Bhiwani.

(Sd.) . . . .

Resident Audit Officer,  
Board of School Education,  
Haryana, Bhiwani.

**BOARD OF SCHOOL EDUCATION, HARYANA, BHIWANI**

Statement showing the **income and expenditure** of the Board of School Education, Haryana, Bhiwani for the Financial year ending 31st March, 1985.

Receipts	Cash	Payments	Balance	Invested in short term deposit	Net cash balance
A. Admission Fee	1,83,99,712.90	A. Administration	90,62,691.14		
B. Publications	31,82,420.55	B. Publications	24,05,679.76		
C. Certificate Registration Fee	2,20,169.70	C. Conduct of Exam.	96,59,187.49		
D. ————	....	D. Discretionary Funds	6,807.90		
E. Education Improvement	....	E. Education Improvement	91,862.75		
F. Financial Assistance	....	F. Financial Assistance including scholarships	1,24,613.91		
G. General	6,28,009.25	G. General	1,90,558.07		
H. Miscellaneous Capital	23,22,094.75	H. Miscellaneous Capital	8,33,477.50		
			12,00,000.00		
Actual Income	2,47,52,407.15	Actual Expenditure	2,35,74,878.52	11,77,528.63	

(Sd.) . . . .

Secretary,  
Board of School Education,  
Haryana, Bhiwani.

(Sd.) . . . .

Resident Audit Officer,  
Board of School Education,  
Haryana, Bhiwani.

## BOARD OF SCHOOL EDUCATION, HARYANA, BHIWANI

Statement of investment with Haryana State Co-op. Bank, Chandigarh and Bhiwani Central Co-op. Bank, Bhiwani for the year 1984-85.

Sr. No.	Date of purchase	Date of Maturity	F.D.R. No.	Rate of interest	Amount
1	2	3	4	5	6
1.	17-2-81	17-5-86	1495	10½%	970332.19
2.	20-10-83	20-11-88	2294	11½%	2000000.00
3.	17-2-84	17-3-89	4604	11½%	100000.00
4.	2-6-84	2-6-85	4619	8½%	4000000.00
5.	9-6-84	9-6-89	4623	11½%	2000000.00
6.	27-7-84	27-7-89	4630	11½%	1000000.00
7.	10-8-84	10-8-89	4634	11½%	500000.00
8.	5-11-84	5-11-85	4646	8½%	4000000.00
Loan to Haryana Tanneries Ltd. Jind,—vide Ch. No. 10515, dated 7-2-79					900000.00
					15470332.00

(Sd.) . . . .

Secretary,  
Board of School Education,  
Haryana, Bhiwani.

(Sd.) . . . .

Resident Audit Officer,  
Board of School Education,  
Haryana, Bhiwani.